

PUBLIC NOTICE

The Board Members of the Fall River Retirement System would be pleased to receive information regarding capabilities and experience in managing an all capitalization international equity portfolio, as well as a proposal to offer this service to the Retirement Board.

More specifically, the Retirement Board seeks a demonstrated ability to manage a strategy investing across the entire capitalization spectrum of stocks within the foreign developed markets, as well as a proven capability to invest tactically in foreign equity securities not included in the MSCI EAFE index, including emerging market stocks. Only commingled vehicles and institutional mutual funds will be considered for this mandate. This investment will be funded with approximately \$5 to \$8 million. Proposals must include fees, performance, and description of the strategy.

To request a copy of the RFP:

Please visit Meketa Investment Group's Investment Manager Center at:
<http://www.meketagroup.com/mgrCenter.php>

Bid deadline: Friday, June 30, 2006 @ 4:00pm EST